

**STATE OF MISSOURI**  
**STATEMENT OF NET ASSETS**  
**June 30, 2007**  
**(In Thousands of Dollars)**

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
<b>Assets</b>				
Cash and Cash Equivalents (Note 3)	\$ 1,258,328	\$ 128,735	\$ 1,387,063	\$ 124,430
Investments (Note 3)	2,749,507	84,930	2,834,437	1,049,206
Receivables, Net (Note 14)	2,661,329	173,341	2,834,670	428,082
Internal Balances	18,414	(18,414)	---	---
Inventories	82,822	1,315	84,137	46,576
Deposits and Prepaid Expenses	136	73	209	23,306
Invested Securities Lending Collateral (Note 3)	---	---	---	138,014
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	93,491	---	93,491	405,241
Investments (Note 3)	67,485	61,498	128,983	952,606
Receivables, Net	---	---	---	16,495
Deferred Costs and Other Assets	38,707	---	38,707	21,895
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-depreciable	6,008,203	11,029	6,019,232	418,609
Depreciable, Net	22,425,463	29,743	22,455,206	2,968,894
Total Assets	<u>35,403,885</u>	<u>472,365</u>	<u>35,876,250</u>	<u>6,593,354</u>
<b>Liabilities</b>				
Payables (Note 14)	1,157,939	14,306	1,172,245	441,945
Securities Lending Collateral (Note 3)	---	---	---	138,014
Unearned Revenue (Note 1)	80,986	610	81,596	88,575
Escheat/Unclaimed Property	95,776	---	95,776	---
Long-Term Liabilities (Note 11):				
Due within one year	577,153	60,880	638,033	84,543
Due in more than one year	4,860,764	160,829	5,021,593	1,189,476
Total Liabilities	<u>6,772,618</u>	<u>236,625</u>	<u>7,009,243</u>	<u>1,942,553</u>
<b>Net Assets</b>				
Invested in Capital Assets, Net of Related Debt	25,547,427	40,772	25,588,199	2,292,109
Restricted for:				
Budget Reserve	539,133	---	539,133	---
Debt Service	2,094,450	---	2,094,450	---
Grants	229,252	---	229,252	---
Enabling Legislation	1,120,424	2,964	1,123,388	---
Loans Receivable	755,395	---	755,395	---
Permanent Trusts:				
Expendable	88	---	88	---
Non-Expendable	65,431	---	65,431	---
College and Universities:				
Expendable	---	---	---	423,745
Non-Expendable	---	---	---	771,709
Other Purposes	225,905	6,553	232,458	80,698
Unrestricted	(1,946,238)	185,451	(1,760,787)	1,082,540
Total Net Assets	<u>\$ 28,631,267</u>	<u>\$ 235,740</u>	<u>\$ 28,867,007</u>	<u>\$ 4,650,801</u>

The notes to the financial statements are an integral part of this statement.